

**United States Bankruptcy Court**  
**District of New Jersey**

In re NJ Healthcare Facilities Management LLC,  
 Debtor

Case No. 15-14871 (VFP)  
 Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>4</b>	<b>4,747,798.58</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>2</b>		<b>2,027,412.83</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>1,783,320.12</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>37</b>		<b>3,381,036.99</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>3</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>50</b>			
	Total Assets		<b>4,747,798.58</b>		
		Total Liabilities		<b>7,191,769.94</b>	

**United States Bankruptcy Court**  
**District of New Jersey**

In re **NJ Healthcare Facilities Management LLC**Case No. **15-14871 (VFP)**

Debtor

Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **NJ Healthcare Facilities Management LLC**Case No. 15-14871 (VFP)

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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**None**

Sub-Total >	<b>0.00</b>	(Total of this page)
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Total >	<b>0.00</b>
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0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re **NJ Healthcare Facilities Management LLC**Case No. 15-14871 (VFP)

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty Cash on hand</b>	-	<b>500.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Bank of America Operating Account No. 38137458056</b>	-	<b>9,395.26</b>
		<b>Bank of America Payroll Account No. 38137458030</b>	-	<b>61,885.22</b>
		<b>Bank of America Account No. 38137458043</b>	-	<b>5,848.64</b>
		<b>Valley National Bank Operating Account No. 40764850</b>	-	<b>197.35</b>
		<b>Wells Fargo Bank Operating Account No. 1472301272</b>	-	<b>140,632.41</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>NONE</b>	-	<b>0.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.		<b>NONE</b>	-	<b>0.00</b>
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		<b>NONE</b>	-	<b>0.00</b>
6. Wearing apparel.		<b>Uniforms</b>	-	<b>Unknown</b>
7. Furs and jewelry.		<b>NONE</b>	-	<b>0.00</b>
8. Firearms and sports, photographic, and other hobby equipment.		<b>NONE</b>	-	<b>0.00</b>
				Sub-Total > <b>218,458.88</b>
				(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **NJ Healthcare Facilities Management LLC**Case No. 15-14871 (VFP)

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>Scottsdale Insurance Company</b> <b>Commercial General Liability Policy No.</b> <b>KBS000001</b>	-	<b>0.00</b>
		<b>Philadelphia Insurance Company</b> <b>Automobile Policy No. PHPK1041215</b>	-	<b>0.00</b>
		<b>Companion Prop &amp; Casualty Insurance Co.</b> <b>Workers' Compensation and Employers' Liability</b> <b>Insurance</b> <b>Policy No. 10000016084114</b>	-	<b>0.00</b>
10. Annuities. Itemize and name each issuer.	<b>NONE</b>		-	<b>0.00</b>
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>NONE</b>		-	<b>0.00</b>
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>NONE</b>		-	<b>0.00</b>
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>NONE</b>		-	<b>0.00</b>
14. Interests in partnerships or joint ventures. Itemize.	<b>NONE</b>		-	<b>0.00</b>
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>NONE</b>		-	<b>0.00</b>
16. Accounts receivable.		<b>Accounts Receivable.</b>	-	<b>4,311,339.70</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>NONE</b>		-	<b>0.00</b>
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>NONE</b>		-	<b>0.00</b>
Sub-Total >				<b>4,311,339.70</b>
(Total of this page)				

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **NJ Healthcare Facilities Management LLC**Case No. 15-14871 (VFP)

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>NONE</b>		-	<b>0.00</b>
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>NONE</b>		-	<b>0.00</b>
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>NONE</b>		-	<b>0.00</b>
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>NONE</b>		-	<b>0.00</b>
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>Skilled Nursing Facility License for 102 skilled beds and 18 ventilator beds</b>		-	<b>Unknown</b>
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>NONE</b>		-	<b>0.00</b>
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>2012 Ford F250 Pickup Truck</b>  <b>2015 Lincoln MKZ</b> <b>(Lease through Lincoln Automotive Financial Services)</b>  <b>1994 Ford Bus</b> <b>(bus not working)</b>		-	<b>13,000.00</b>  <b>Unknown</b>  <b>Unknown</b>
26. Boats, motors, and accessories.	<b>NONE</b>		-	<b>0.00</b>
27. Aircraft and accessories.	<b>NONE</b>		-	<b>0.00</b>
28. Office equipment, furnishings, and supplies.	<b>Office equipment, including desk top copier/printer, calculators, lobby furniture, lab equipment and EKG machine (disputed ownership)</b>		-	<b>35,000.00</b>
Sub-Total > (Total of this page)				<b>48,000.00</b>

Sheet 2 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **NJ Healthcare Facilities Management LLC**Case No. 15-14871 (VFP)

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Various dining room, staff and patient room furniture, televisions, wifi system and portable computers (disputed ownership)</b>	-	<b>45,000.00</b>
30. Inventory.		<b>Inventory - including medical, nursing, office, cleaning, laundry, food and feeding supplies and pharmaceutical supplies (estimated)</b>	-	<b>125,000.00</b>
31. Animals.	<b>NONE</b>		-	<b>0.00</b>
32. Crops - growing or harvested. Give particulars.	<b>NONE</b>		-	<b>0.00</b>
33. Farming equipment and implements.	<b>NONE</b>		-	<b>0.00</b>
34. Farm supplies, chemicals, and feed.	<b>NONE</b>		-	<b>0.00</b>
35. Other personal property of any kind not already listed. Itemize.	<b>NONE</b>		-	<b>0.00</b>
				<b>Sub-Total &gt;</b>
				<b>170,000.00</b>
				<b>(Total of this page)</b>
				<b>Total &gt;</b>
				<b>4,747,798.58</b>

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re **NJ Healthcare Facilities Management LLC**Case No. **15-14871 (MFP)**

Debtor(s)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns).

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See Instructions Above)</i>	Husband, Wife, Joint or Community		C O D E B T O R	U N L I Q U G E N T	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
	C O H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
ACCOUNT NO.							
BZO Foley, LLC 1417 65th Street Brooklyn, NY 11219	N A	<b>Second Priority Lien</b>  <b>Second Priority Lien and security interest in all or substantially all of the Debtor's assets</b>				<b>\$400,000.00 plus interest and costs</b>	<b>Unknown</b>
ACCOUNT NO.	N A	<b>Loan</b>  <b>UCC</b>					
Dolores T. Grosso 600 Masters Way Palm Beach Gardens, FL 33418		VALUE  <b>\$0.00</b>				<b>\$330,000.00</b>	<b>Unknown</b>

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See Instructions Above)</i>	C O H D E B T O R	Husband, Wife, Joint or Community		C O N N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED,	NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
ACCOUNT NO.								
Ford Motor Credit Corporation PO Box 220564 Pittsburgh, PA 15257-2564	N A	Automobile Loan  2012 Ford F250 Pickup Truck	VALUE  \$13,000.00				\$17,192.32	Unknown
ACCOUNT NO.								
General Electric Capital Corporation PO Box 414 W490 Milwaukee, WI 53201	N A	Lien on certain equipment	VALUE  \$0.00				\$149,337.32	Unknown
ACCOUNT NO. <b>Note C</b>								
JZ Ventures Limited 209 East 11th Avenue Roselle, NJ 07203	N A	First Priority Lien  First Priority Lien and security interest in all or substantially all of the Debtor's assets	VALUE  \$0.00				\$1,055,883.19 plus interests and costs	Unknown
ACCOUNT NO.								
Vicki Ann Grosso 136 Monterey Pointe Drive Palm Beach Gardens, FL 33418	N A	Loan  UCC	VALUE  \$0.00				\$75,000.00	Unknown
Total(s) (Use only on last page)							\$2,027,412.83	\$0.00

(Report also on  
Summary of Schedules)If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data)

In re **NJ Healthcare Facilities Management LLC**

Case No. **15-14871 (VFP)**

Debtor

## **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

### **TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

#### **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

#### **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

#### **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

#### **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**In re NJ Healthcare Facilities Management LLC**

Case No. 15-14871 (VFP)

**Debtor**

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

## **Taxes and Certain Other Debts Owed to Governmental Units**

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	AMOUNT OF CLAIM				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT ENTITLED TO PRIORITY	
Account No. <b>xx-xxx6503</b>		<b>Taxes</b>					<b>0.00</b>
Internal Revenue Service PO Box 80110 Cincinnati, OH 45280-0110		-					
Account No. <b>xx-xxx6503</b>		<b>On behalf of: Internal Revenue Service</b>					<b>Notice Only</b>
Internal Revenue Service Department of the Treasury Philadelphia, PA 19255-0030		-					
Account No.		<b>Taxes</b>					<b>0.00</b>
NJ Division of Taxation PO Box 59 Trenton, NJ 08646-0059		-					
Account No.		<b>Taxes</b>					<b>545,496.00</b>
NJ Division of Taxation PO Box 59 Trenton, NJ 08646-0059		-					
Account No.		<b>Taxes</b>					<b>6,401.04</b>
State of New Jersey Division of Taxation Bankruptcy Section PO Box 245 Trenton, NJ 08695-0245		-					
Account No.							
Sheet <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				<b>0.00</b>
			Total				<b>1,783,320.12</b>
			(Report on Summary of Schedules)				<b>1,783,320.12</b>
							<b>1,783,320.12</b>

In re **NJ Healthcare Facilities Management LLC**Case No. 15-14871 (VFP)

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTO	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
<b>Academy Electrical Contractors 17 Palisade Avenue #A Emerson, NJ 07630</b>			<b>Trade Debt</b>				<b>2,482.00</b>
Account No.							
<b>Ace Endicio 80 International Boulevard Brewster, NY 10509</b>			<b>Trade Debt</b>				<b>40,547.88</b>
Account No.							
<b>Action Elevator Inc. 125 Clinton Road Unit #6 Fairfield, NJ 07004</b>			<b>Trade Debt</b>				<b>963.00</b>
Account No.							
<b>Activity Solutions PO Box 11559 Cincinnati, OH 45211</b>			<b>Trade Debt</b>				<b>89.00</b>
<b>Subtotal (Total of this page)</b>							<b>44,081.88</b>

36 continuation sheets attached

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
<b>Aculabs, Inc.</b> 2 Kennedy Boulevard East Brunswick, NJ 08816	-					<b>16,686.53</b>
Account No.		<b>Trade Debt</b>				
<b>Air Gas USA, LLC</b> 5 Iron Horse Road Oakland, NJ 07436	-					<b>201.96</b>
Account No.		<b>Trade Debt</b>				
<b>Allstate Medical</b> 34 35th Street Brooklyn, NY 11232	-					<b>1,769.08</b>
Account No.		<b>Trade Debt</b>				
<b>American Paper Supply Company</b> PO Box 346 Carlstadt, NJ 07072	-					<b>13,854.10</b>
Account No.		<b>Trade Debt</b>				
<b>American Proficiency Institute</b> PO Box 72465 Cleveland, OH 44192	-					<b>730.00</b>
Sheet no. <u>1</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>33,241.67</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
<b>Amerihealth Casualty 8000 Midlantic Avenue Suite 410 North Mount Laurel, NJ 08054</b>	-					<b>31,916.44</b>
Account No.		<b>Trade Debt</b>				
<b>Approved Storage &amp; Hauling Inc. 110 Edison Avenue Mount Vernon, NY 10550</b>	-					<b>128.40</b>
Account No.		<b>Trade Debt</b>				
<b>Aqua Pro Tec Laboratories 1275 Bloomfield Avenue Fairfield, NJ 07004</b>	-					<b>850.00</b>
Account No.		<b>Trade Debt</b>				
<b>Archive Systems 39 Plymouth Street Newark, NJ 07101</b>	-					<b>420.49</b>
Account No.		<b>Trade Debt</b>				
<b>Avalon Painting Corp. 157 Astor Street Newark, NJ 07114</b>	-					<b>750.00</b>
Sheet no. <u>2</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>34,065.33</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
<b>Beacon Medaes PO Box 601452 Charlotte, NC 28260-1452</b>	-					<b>887.43</b>
Account No.		<b>Trade Debt</b>				
<b>Bemes, Inc. 808 Sun Park Drive Fenton, MO 63026</b>	-					<b>28,418.34</b>
Account No.		<b>Trade Debt</b>				
<b>BKD LLP 910 E. Louis Street suite 200 Springfield, MO 65801</b>	-					<b>7,585.02</b>
Account No.		<b>Trade Debt</b>				
<b>Brand Sonnenschine LLP 229 Broadway Suite 600 New York, NY 10007</b>	-					<b>16,050.00</b>
Account No.		<b>Trade Debt</b>				
<b>Bratt Maintenance 24 Elm Street Suite 3B Montclair, NJ 07042</b>	-					<b>5,938.50</b>
Sheet no. <u>3</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>58,879.29</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
Briggs Healthcare PO Box 1355 West Des Moines, IA 50266	-				1,509.91
Account No. xxxxx9-01-9		Trade Debt			
Cablevision PO Box 371378 Pittsburgh, PA 15250	-				264.70
Account No. xxxxx1-01-8		Trade Debt			
Cablevision PO Box 371378 Pittsburgh, PA 15250	-				3,302.38
Account No.		Trade Debt			
Cablevision Media Sales Group 40 Potash Road Oakland, NJ 07436	-				6,323.47
Account No.		Trade Debt			
Capflow Funding Group PO Box 347767 Pittsburgh, PA 15251-4767	-				41,976.91
Sheet no. <u>4</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		53,377.37

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
<b>Care Associates Network LLC</b> 147 Columbia Turnpike Suite 302 Florham Park, NJ 07932	-					<b>150.00</b>
Account No.		<b>Trade Debt</b>				
<b>Carettech Group</b> 1123 McDonald Avenue Brooklyn, NY 11230	-					<b>405.09</b>
Account No.		<b>Trade Debt</b>				
<b>Carstens</b> PO Box 99110 Chicago, IL 60693	-					<b>170.47</b>
Account No.		<b>Trade Debt</b>				
<b>CBS Outdoor</b> 185 US Highway 46 Fairfield, NJ 07004	-					<b>13,725.00</b>
Account No.		<b>Trade Debt</b>				
<b>Celemark Corporation</b> 8 Digital Drive Suite 100 Novato, CA 94949	-					<b>80.00</b>
Sheet no. <u>5</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>14,530.56</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		<b>Trade Debt</b>			
Ceridian Small Business 3311 E. Old Shakopee Road Minneapolis, MN 55425	-				20.60
Account No.		<b>Trade Debt</b>			
Cerner Corporation PO Box 412702 Kansas City, MO 64141-2702	-				17,238.88
Account No.		<b>Trade Debt</b>			
Charles Tabbeek 430 Boonton Turnpike Lincoln Park, NJ 07035	-				147.00
Account No.		<b>Trade Debt</b>			
Christmas Decor By Creative Images 101 East Main Street Little Falls, NJ 07424	-				1,483.98
Account No.		<b>Trade Debt</b>			
Citiwaste LLC PO Box 360102 Brooklyn, NY 11236	-				446.08
Sheet no. <u>6</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		<b>19,336.54</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		<b>Trade Debt</b>			
Clara Maass Medical Center PO Box 29947 New York, NY 10087	-				1,154.00
Account No.		<b>Trade Debt</b>			
Clear Channel Media & Entertainment 45 Mitchell Avenue Franklin, NJ 07416	-				28,750.00
Account No.		<b>Trade Debt</b>			
Coffee Distributing Corp. PO Box 766 New Hyde Park, NY 11040	-				2,049.95
Account No.		<b>Trade Debt</b>			
Computrs, Inc. 294 Wanaque Avenue Pompton Lakes, NJ 07442	-				1,267.95
Account No.		<b>Trade Debt</b>			
Continental Health Group 405 Sherwood Drive Kittanning, PA 16201	-				53,498.74
Sheet no. <u>7</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			86,720.64

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
Creating with Clay, LLC 98 Wood Street Wyckoff, NJ 07481	-				440.00
Account No.		Trade Debt			
Crestcare Healthcare Supply PO Box 727 Dassel, MN 55325	-				473.66
Account No.		Trade Debt			
Croker Fire Drill Corp. PO Box 368 Islip Terrace, NY 11752	-				409.04
Account No.		Trade Debt			
Culinary Depot 2 Melnick Drive Monsey, NY 10952	-				1,582.51
Account No.		Trade Debt			
Delta Dental PO Box 23700 Newark, NJ 07189	-				5,230.59
Sheet no. <u>8</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			8,135.80

**In re NJ Healthcare Facilities Management LLC**

Case No. 15-14871 (VFP)

**Debtor**

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
Dino Pierre 12 Salter Drive Montville, NJ 07045		-					300.00
Account No.			Trade Debt				
Direct TV 57 Woodland Road Demarest, NJ 07627		-					119.98
Account No.							
Dixie Gents Attn: W. Miranda 10 Easdale Road Wayne, NJ 07470		-					200.00
Account No.			Trade Debt				
DNS Services 440 NE 77th Avenue, Suite 275 PO Box 8941 Vancouver, WA 98668-8941		-					65.00
Account No.							
Dr. Gamil Makar, M.D. 1700 NJ 3 Clifton, NJ 07013		-					24,000.00

Sheet no. 9 of 36 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal**  
(Total of this page)

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In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.					
Dr. James D. Foley, MD 149 North Mountain Avenue Montclair, NJ 07042		-			550.00
Account No.		<b>Trade Debt</b>			
Driscoll Foods 4174 Delawanna Avenue Clifton, NJ 07014		-			20,191.69
Account No.		<b>Trade Debt</b>			
Eastern Door Service 70 Cathy Lane Unit 1 Burlington, NJ 08016		-			3,810.38
Account No.		<b>Trade Debt</b>			
Ecolab PO Box 905327 Charlotte, NC 28290		-			1,894.44
Account No.		<b>Trade Debt</b>			
Emdeon PO Box 572490 Salt Lake City, UT 84157-2490		-			1,200.00
Sheet no. <u>10</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		27,646.51

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Eric Kerssen 37 Beaver Avenue West Milford, NJ 07480	-					200.00
Account No.		<b>Trade Debt</b>				
EZ Pass PO Bx 15187 Albany, NY 12212	-					60.60
Account No.		<b>Professional Services</b>				
Falk & Associates Liberty Hall Center 1085 Morris Avenue Union, NJ 07083	-					544.00
Account No.		<b>Trade Debt</b>				
FDR Services Corp. PO Box 1994 Hicksville, NY 11802	-					19,753.84
Account No.		<b>Trade Debt</b>				
Fern Office Supplies PO Box 390 Monsey, NY 10952	-					2,168.94
Sheet no. <u>11</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>22,727.38</u>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		Rent			
FNR Lakeview, LLC Attn: Mr. Zvi Feiner 8170 McCormick Boulevard Suite 100 Skokie, IL 60076	-		X	X	X
Account No.		On behalf of: FNR Lakeview, LLC			
Peckar & Abramson, P.C. Attn: Kevin J. O'Connor, Esq. 70 Grand Avenue River Edge, NJ 07661					Notice Only
Account No.		Trade Debt			
Fulline Supply Company PO Box 786 Maywood, NJ 07607	-				
Account No.		Trade Debt			
Future Care Consultants 170 53rd Street Third Floor Brooklyn, NY 11232	-				
Account No.		Trade Debt			
Garden State Medical Supply 24 Union Avenue Q Lakehurst, NJ 08733	-				
Sheet no. <u>12</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			
					1,666,016.90

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
GE Healthcare Fin Services PO Box 641419 Pittsburgh, PA 15264	-					8,093.91
Account No.		<b>Trade Debt</b>				
Gerimedix, Inc. PO Box 75328 Chicago, IL 60675-5328	-					76,591.12
Account No.		<b>Trade Debt</b>				
Gordon Irrigation PO Box 84 Harrington Park, NJ 07640	-					1,171.63
Account No.		<b>Legal Fees</b>				
Guston & Guston, LLP 55 Harristown Road Suite 106 Glen Rock, NJ 07452	-					37,729.93
Account No.		<b>Trade Debt</b>				
H&R Healthcare 1750 Oak Street Lakewood, NJ 08701	-					8,483.92
Sheet no. <u>13</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>132,070.51</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
Health Care Resources 12 Roszel Road Suite C102 Princeton, NJ 08540	-				6,400.00
Account No.		Trade Debt			
Health Medx 5100 N. Towne Centre Drive Ozark, MO 65721	-				5,842.74
Account No.		Legal Fees			
Hellring Lindeman Goldstein & Siegal One Gateway Center Newark, NJ 07102-5323	-				25,323.56
Account No.		Trade Debt			
History Bathing & Healthcare Solutions 5 Somerset Street Whitehouse Station, NJ 08889	-				727.39
Account No.		Trade Debt			
Hill Rom Company c/o Rothbard, Rothbard, Kohn & Kellar 50 Park Place Newark, NJ 07102	-				3,787.85
Sheet no. <u>14</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			42,081.54

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
Hospitality Consulting 2535 John F. Kennedy Blvd. Jersey City, NJ 07304	-				214,556.00
Account No.		Trade Debt			
HQAA PO Box 1948 Waterloo, IA 50704-1948	-				4,010.00
Account No.		Professional Services			
Hunziker, Jones & Sweeney 155 Route 46 West Wayne, NJ 07470	-				15,629.47
Account No.		Trade Debt			
I.D.M. Medical Gas Company 620 Braen Avenue Wyckoff, NJ 07481	-				178.00
Account No.		Trade Debt			
Innovative Supply Group 110 Hillside Blvd, Suite 7 Lakewood, NJ 08701	-				37,167.53
Sheet no. <u>15</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			271,541.00

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. <b>x6889</b>		Trade Debt				
International Brotherhood of Teamsters Local Union #97 c/o Mets Schiro & McGovern, LLP 555 US Highway 1 South, Ste 240 Iselin, NJ 08830	-					Unknown
Account No.		Trade Debt				
Invacare Supply Group 9 Industrial road Milford, MA 01757	-					47,060.11
Account No.		Trade Debt				
Iron Mountain PO Box 27128 New York, NY 10087	-					410.36
Account No.		Trade Debt				
IWS of New Jersey 375 Route 1&9 South Jersey City, NJ 07306	-					3,750.21
Account No.		Trade Debt				
James G. Hardy 1501 Lancer Drive Moorestown, NJ 08057	-					63.34
Sheet no. <u>16</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>51,284.02</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Professional Fees</b>				
James M. Cooney, Esq. 200 Centennial Avenue Piscataway, NJ 08854	-					4,027.50
Account No. xx9481		<b>Utilities</b>				
Jersey Central Power & Light PO Box 3687 Akron, OH 44309	-					20.97
Account No. xx4438		<b>Utilities</b>				
Jersey Central Power & Light PO Box 3687 Akron, OH 44309	-					37,770.01
Account No.		<b>Trade Debt</b>				
Jersey Commercial Carpet 851 Franklin Lakes Road Suite 31 Franklin Lakes, NJ 07417	-					1,465.90
Account No.		<b>Trade Debt</b>				
Jim Coleman Ltd. 1500 S. Hicks Road Suite 400 Rolling Meadows, IL 60008	-					133.78
Sheet no. <u>17</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>43,418.16</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
Kimtech Services LLC 1274 49th Street Brooklyn, NY 11219	-					277.63
Account No.		<b>Trade Debt</b>				
Laymen Global 298 Fernwood Avenue Edison, NJ 08837-3839	-					2,344.79
Account No.		<b>Loan</b>				
Linda Bowersox 130 Terhune Drive Wayne, NJ 07470	-					52,000.00
Account No.		<b>Trade Debt</b>				
Madison Title Agency, LLC 11258 Ocean Avenue Lakewood, NJ 08701	-					160.00
Account No.		<b>Trade Debt</b>				
Magic on Hold PO Box 890271 Charlotte, NC 28289	-					269.55
Sheet no. <u>18</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>55,051.97</u>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		Trade Debt			
Mail Finance 478 Wheelers Farm Road Milford, CT 06461	-				938.37
Account No.		Trade Debt			
Major Medical Hospital Services, Inc. 150 Cooper Road, Suite G-20 West Berlin, NJ 08091	-				350.00
Account No.					
Marks Paneth & Shron 685 Third Avenue New York, NY 10017	-				5,000.00
Account No. xxxxx-1001		Legal Fees			
McElroy, Deutsch, Mulvaney & Carpenter Attn: James J. DiGiulio 1300 Mount Kemble Avenue PO Box 2075 Morristown, NJ 07962-2075	-				1,264.98
Account No.					
MDCC NJ, LLC PO Box 218 Bloomingdale, NJ 07403	-				1,086.05
Sheet no. <u>19</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			8,639.40

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
Medical ID Solutions 6325 McCoy Road Orlando, FL 32822	-				86.86
Account No.		Trade Debt			
Medical Support Products Inc. 3125 Nold Road Lancaster, PA 17601	-				160.50
Account No.		Trade Debt			
Medline Industries, Inc. PO Box 382075 Pittsburgh, PA 15251-8075	-				64,386.11
Account No.		Trade Debt			
Medpart 1901 10th Avenue Brooklyn, NY 11215	-				3,601.20
Account No.		Trade Debt			
Mercedes Medical PO Box 850001 Orlando, FL 32885	-				3,091.85
Sheet no. <u>20</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			71,326.52

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
<b>Metro Med Inc.</b> 375 Morgan Street Phoenixville, PA 19460	-				<b>2,529.49</b>
Account No.		Trade Debt			
<b>Mobilex USA</b> 920 Ridgebrook Road Sparks Glencoe, MD 21152	-				<b>9,441.96</b>
Account No.		Trade Debt			
<b>Net@work</b> 575 Eighth Avenue New York, NY 10018	-				<b>601.25</b>
Account No.		Trade Debt			
<b>New Jersey Fire Equipment LLC</b> 41 Pine street Suite 103 Rockaway, NJ 07866	-				<b>4,649.80</b>
Account No.		Trade Debt			
<b>New Jersey Respiratory Associates</b> Attn: Dan Pino and Greg Pino 8 Bates Drive Fairfield, NJ 07004	-				<b>6,674.25</b>
Sheet no. <u>21</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			<b>23,896.75</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		<b>Trade Debt</b>			
<b>Nextwave Web 229 Marshall Street Paterson, NJ 07503</b>	-				<b>1,669.20</b>
Account No.		<b>Trade Debt</b>			
<b>North Jersey Neurologic Associates PA 220 Hamburg Turnpike Wayne, NJ 07470</b>	-				<b>430.77</b>
Account No.		<b>Trade Debt</b>			
<b>Nour Compounding Pharmacy 535 Getty Avenue Suite 2 Clifton, NJ 07011</b>	-				<b>24,000.00</b>
Account No.		<b>Trade Debt</b>			
<b>Optima Healthcare Solutions PO Box 2766 Stuart, FL 34995</b>	-				<b>1,620.00</b>
Account No.		<b>Trade Debt</b>			
<b>Patient Care Associates, Inc. 141 Halstead Avenue Mamaroneck, NY 10543</b>	-				<b>10,437.73</b>
Sheet no. <u>22</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		<b>38,157.70</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
Pharma-Care Inc. 136 Central Avenue Caldwell, NJ 07006	-				7,471.00
Account No.		Trade Debt			
Philadelphia Indemnity Insurance Co. One Bala Plaza Suite 100 Bala Cynwyd, PA 19004	-				6,539.79
Account No.		Trade Debt			
Physio-Control, Inc. 1200 Collections Center Drive Chicago, IL 60693	-				871.05
Account No.		Trade Debt			
Pinnacle Dietary 50 Jeanne Drive Newburgh, NY 12550	-				7,407.00
Account No.		Trade Debt			
Point Click Care PO Box 674802 Detroit, MI 48267	-				2,652.21
Sheet no. <u>23</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			24,941.05

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		<b>Trade Debt</b>			
<b>Poland Springs Direct 215 6671 Dixie Highway suite 4 Louisville, KY 40258</b>	-				<b>382.80</b>
Account No.		<b>Trade Debt</b>			
<b>Post Acute Consulting, LLC 75 Congress Street Suite 203 Douglas, MA 01516</b>	-				<b>1,200.00</b>
Account No.		<b>Trade Debt</b>			
<b>Promptcare Home Infusion PO Box 512520 Philadelphia, PA 19175</b>	-				<b>1,013.74</b>
Account No.		<b>Trade Debt</b>			
<b>Providigm, LLC Dept. CH 19808 Palatine, IL 60055</b>	-				<b>2,780.00</b>
Account No. <b>xxxxxxxxxx &amp; xxxxxx5606</b>		<b>Utilities</b>			
<b>PSE&amp;G PO Box 14444 New Brunswick, NJ 08906</b>	-				<b>27,632.55</b>
Sheet no. <b>24</b> of <b>36</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	<b>33,009.09</b>	

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
<b>PSS World Medical Inc.</b> 62046 Collections Center Drive Chicago, IL 60693	-					<b>12,022.68</b>
Account No.		<b>Trade Debt</b>				
<b>Pulse Medical Transportation</b> 24 Andrews Drive Little Falls, NJ 07424	-					<b>2,645.00</b>
Account No.		<b>Trade Debt</b>				
<b>Quest Diagnostics</b> PO Box 740985 Cincinnati, OH 45274	-					<b>2,730.29</b>
Account No.		<b>Trade Debt</b>				
<b>R&amp;J Control Inc.</b> 58 Harding Avenue Dover, NJ 07801	-					<b>6,318.35</b>
Account No.		<b>Trade Debt</b>				
<b>RC Advertising</b> 2903 Tudor Drive Pompton Plains, NJ 07444	-					<b>89.88</b>
Sheet no. <u>25</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>23,806.20</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		Trade Debt			
RC Medical Inc. 284 Merrow Road Tolland, CT 06084	-				246.80
Account No.		Trade Debt			
Reliable Medical Inc. PO Box 684 Hackensack, NJ 07601	-				550.00
Account No.		Loan			
Richard Grosso Jr. 107 Breckenridge Wayne, NJ 07470	-				11,857.44
Account No.		Trade Debt			
Ritecare Medical 266 47th Street Brooklyn, NY 11220-1010	-				30.00
Account No.		Trade Debt			
Roadrunner Transportation Services PO Box 809066 Chicago, IL 60680	-				962.18
Sheet no. <u>26</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			13,646.42

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
RP Bakery LLC 840 Jersey Street Harrison, NJ 07029	-					854.50
Account No.		<b>Trade Debt</b>				
Ruth Kalamardis 37 Ross Avenue Emerson, NJ 07630	-					125.00
Account No.		<b>Trade Debt</b>				
S. Bertram, Inc. 3401 Tremley Pont Road Linden, NJ 07036	-					1,103.99
Account No.		<b>Trade Debt</b>				
Safe Shredding 152 Eagle Rock Avenue Roseland, NJ 07068	-					96.30
Account No.		<b>Trade Debt</b>				
Santec 1420 Linden Avenue Linden, NJ 07036	-					313.63
Sheet no. <u>27</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>2,493.42</u>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		<b>Trade Debt</b>			
<b>Scent Air Technologies Inc.</b> 75 Remittance Drive Suite 6542 Chicago, IL 60675-6542	-				<b>380.92</b>
Account No.		<b>Trade Debt</b>			
<b>Schutjer Bogar LLC</b> 1426 N. 3rd Street Suite 200 Harrisburg, PA 17102	-				<b>40.30</b>
Account No.		<b>Trade Debt</b>			
<b>Scott Giaquinto</b> 228 Berdan Avenue Wayne, NJ 07470	-				<b>150.00</b>
Account No.		<b>Trade Debt</b>			
<b>Sentry Termite &amp; Pest Control</b> 10 Bracken Road West Milford, NJ 07480	-				<b>262.15</b>
Account No.		<b>Trade Debt</b>			
<b>Sherwin-Williams</b> 832 Mountainview Blvd. Wayne, NJ 07470	-				<b>268.62</b>
Sheet no. <u>28</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		<b>1,101.99</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.		<b>Trade Debt</b>				
Shred-It Newark 22A Udrey Place Fairfield, NJ 07004	-					629.86
Account No.		<b>Trade Debt</b>				
Sovereign Medical Group 85 Harristown Road Second Floor Glen Rock, NJ 07452	-					17.59
Account No.		<b>Trade Debt</b>				
Specialty Portable X-Ray, Inc. 99 Hericho Turnpike Suite 204 Jericho, NY 11753	-					3,300.82
Account No.		<b>Trade Debt</b>				
Specialty RX 99 Jericho Turnpike Suite 204 Jericho, NY 11753-1015	-					192,297.98
Account No.		<b>Trade Debt</b>				
Spectrum PO Box 826 Bensalem, PA 19020	-					1,116.84
Sheet no. <u>29</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>197,363.09</b>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
						2,400.00
Account No.		<b>Trade Debt</b>				
St. Joseph Hospital 8 Cedar Road Montville, NJ 07045	-					
Account No.		<b>Trade debt</b>				
St. Joseph Regional Medical Center 703 Main Street Paterson, NJ 07504	-					1,923.00
Account No.		<b>Trade Debt</b>				
Star Linen & Hospitality 1501 Lancer Drive Bellmawr, NJ 08099	-					2,228.43
Account No.		<b>Trade Debt</b>				
T-Mobile PO Box 742596 Cincinnati, OH 45274	-					278.77
Account No.		<b>Trade Debt</b>				
Technical Gas Products 66 Leonardo Drive Oxford, CT 06478	-					8,202.60
Sheet no. <u>30</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>15,032.80</u>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		<b>Trade Debt</b>			
<b>TenantsSafe ApplicantSafe 301 Second Street Lakewood, NJ 08701</b>	-				<b>1,105.00</b>
Account No.		<b>Trade Debt</b>			
<b>The Hartford Steam Boiler 21045 Network Place Chicago, IL 60673</b>	-				<b>220.00</b>
Account No.		<b>Trade Debt</b>			
<b>Time Centre 7094 Peachtree Industrial Blvd. Suite 270 Norcross, GA 30071</b>	-				<b>6,841.05</b>
Account No.		<b>Trade Debt</b>			
<b>Tonerquest 241 37th Street Brooklyn, NY 11232</b>	-				<b>3,030.43</b>
Account No.		<b>Trade Debt</b>			
<b>Township of Wayne Water Department 475 Valley Road Wayne, NJ 07470</b>	-				<b>9,883.93</b>
Sheet no. <u>31</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	<b>21,080.41</b>	

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
						500.00
Account No.		<b>Trade Debt</b>				
<b>Township of Wayne Fire Department 475 Valley Road Wayne, NJ 07470</b>	-					
Account No.		<b>Trade Debt</b>				
<b>Tritec Office Equipment 323 New Road Unit 1 &amp; 2 Parsippany, NJ 07054</b>	-					3,598.61
Account No.		<b>Trade Debt</b>				
<b>Trust Security &amp; Communications Corp. 12 Melaney Drive Monsey, NY 10952</b>	-					2,150.17
Account No.		<b>Trade Debt</b>				
<b>Twin Med LLC PO Box 54390 Los Angeles, CA 90054-0390</b>	-					79,955.59
Account No.		<b>Trade Debt</b>				
<b>United AD Label 300 Lang Boulevard Grand Island, NY 14072</b>	-					40.06
Sheet no. <u>32</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>86,244.43</u>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
United Group Programs, Inc. 350 N. Orleans Street Floor 8 - Suite 1257 Chicago, IL 60654	-				1,408.32
Account No.		Trade Debt			
Universal Hospital Services SDS12-090 Minneapolis, MN 55486	-				3,628.83
Account No.		Trade Debt			
Upbeat Site Furnishing PO Box 790379 Saint Louis, MO 63179	-				106.19
Account No.		Trade Debt			
Uresil LLC 5418 West Tougyh Avenue Skokie, IL 60077	-				149.50
Account No.		Insurance			
US Premium Finance PO Box 924647 Norcross, GA 30010	-				6,512.31
Sheet no. <u>33</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			11,805.15

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R  H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D
Account No.		Trade Debt			
Valley Electric Inc. PO Box 491 Wayne, NJ 07470	-				2,300.00
Account No.		Trade Debt			
Venture Respiratory 1413 38th Street Brooklyn, NY 11218	-				61,086.49
Account No.		Trade Debt			
Vision Service Plan PO Box 742788 Los Angeles, CA 90074	-				1,431.43
Account No.		Trade Debt			
W.J. Malone Associates, Inc. 780 Riverview Drive Totowa, NJ 07512	-				839.95
Account No.		Trade Debt			
Wayne Emergency Medical Assoc. PO Box 5514 Parsippany, NJ 07054	-				544.00
Sheet no. <u>34</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			<u>66,201.87</u>

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		Trade Debt			
Wayne Primary Care, PA 508 Hamburg Turnpike Suite 102 Wayne, NJ 07470	-				245.00
Account No.		Trade Debt			
Western Environmental 2535 John F. Kennedy Blvd. Jersey City, NJ 07304	-				40,965.45
Account No.		Trade Debt			
William Garfinkle 89 Browning Road Short Hills, NJ 07078	-				125.00
Account No.		Trade Debt			
Wound Healing Technologies 3611 14th Avenue Suite 225 Brooklyn, NY 11218	-				4,943.40
Account No.		Trade Debt			
Yorkville Coffee Company PO Box 320187 Brooklyn, NY 11232	-				4,048.55
Sheet no. <u>35</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)			50,327.40

In re NJ Healthcare Facilities Management LLCCase No. 15-14871 (VFP)

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM				
			CONTINGENT	UNLIQUIDATED	DISPUTED		
Account No.		<b>Trade Debt</b>					
Zimmet Healthcare Services Group LLC 4006 Route 9 South Morganville, NJ 07751	-						<b>131.25</b>
Account No.		<b>Trade Debt</b>					
Zoll Lifecor Corp. 121 Gamma Drive Pittsburgh, PA 15238	-						<b>2,940.00</b>
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no. <u>36</u> of <u>36</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)					<b>3,071.25</b>
		Total (Report on Summary of Schedules)					<b>3,381,036.99</b>

In re **NJ Healthcare Facilities Management LLC**

Case No. **15-14871 (VFP)**

Debtor

## **SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Approved Storage and Waste Hauling 110 Edison Avenue Mount Vernon, NY 10550</b>	<b>Contract for Regulated Medical Waste dated June 11, 2014</b>
<b>Bergen Community College Attn: Dr. Ronald A Milon 400 Paramus Road Paramus, NJ 07652</b>	<b>Associate Degree Programs dated January 1, 2013</b>
<b>Brand Sonnenschine LLP Attn: Samuel Sonnenschine 299 Broadway Suite 600 New York, NY 10007</b>	<b>Agreement for monthly accounting services dated August 7, 2014</b>
<b>Cablevision Systems Corporation Attn: Ellen Adler 40 Potash Road Oakland, NJ 07436</b>	<b>Purchase Option Agreement dated July 29, 2014</b>
<b>Companion Property &amp; Casualty Insurance Company 1700 Market Street Philadelphia, PA 19103</b>	<b>Workers Compensation and Employers' Liability Policy No. 10000016084114</b>
<b>FNR Lakeview, LLC Attn: Zvi Feiner 8170 McCormick Blvd. Suite 100 Skokie, IL 60076</b>	<b>Purchase Option Agreement dated June 30, 2012</b>
<b>Ford Motor Credit Corporation PO Box 220564 Pittsburgh, PA 15257-2564</b>	<b>Finance Agreement for 2012 Ford F250 Pickup Truck</b>
<b>Future Care Consultants Attn: Sam Stern 170 53rd Street Brooklyn, NY 11232</b>	<b>Agreement for Billing and Collections dated February 1, 2014</b>
<b>GE Healthcare Financial Services Attn: Francis Cheh P.O. Box 641419 Pittsburgh, PA 15264-1419</b>	<b>Lease Agreement for Purchase Vents dated 12/30/13</b>

In re **NJ Healthcare Facilities Management LLC**, Case No. 15-14871 (VFP)  
Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Innovative Supply Group</b> 110 Hillside Blvd Lakewood, NJ 08701	<b>Service Agreement for enterals dated August 21, 2013</b>
<b>Internal Revenue Service</b> PO Box 80110 Cincinnati, OH 45280-0110	<b>Agreement with the NJ Division of Taxation for payment of past payroll taxes</b>
<b>Interstate Waste Services</b> Attn: Alex Barletta 150 Allen Road Suite 201 Basking Ridge, NJ 07920	<b>Service Agreement for Garbage Collection dated July 12, 2012</b>
<b>KEV Security Inc.</b> Attn: Kenneth J. Wolgast 264 Colfax Avenue Clifton, NJ 07013-1702	<b>Service Agreement for Alarm Agreement dated February 12, 2013</b>
<b>Lincoln Automotive Financial Services</b> PO Box 220564 Pittsburgh, PA 15257	<b>Lease on 2011 Lincoln MKZ, vehicle no. 3LNHL2JC5BR77303</b>
<b>NJ Division of Taxation</b> PO Box 59 Trenton, NJ 08646-0059	<b>Agreement with the NJ Division of Taxation for payment of past payroll taxes</b>
<b>OPTIMA Healthcare Solutions</b> Attn: Stephan C.Mackie 4229 SW High Meadows Ave Palm City, FL 34990	<b>License, Maintenace and Hosting Agreement dated August 22, 2013</b>
<b>Passiac Valley Hospice</b> 783 Riverview Drive Box 1007 Totowa, NJ 07514	<b>Service Agreement for Hospice Care dated March 31, 2015</b>
<b>Patient Care Associates</b> Attn: Leonard Tanzer 141 Halstead Ave. Mamaroneck,, NY 10543	<b>Service Agreement for Medical Testing dated May 7, 2014</b>
<b>Pharma Care Inc.</b> Attn: Edward Cut 136 central Avenue Clark, NJ 07066	<b>Service Agreement for Pharmacy Consultant dated December 1, 2014</b>
<b>Philadelphia Insurance Company</b> c/o US Premium Finance PO Box 924647 Norcross, GA 30010	<b>Automobile Liability Policy No. PHPK1041215</b>

In re **NJ Healthcare Facilities Management LLC**

Case No. **15-14871 (VFP)**

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

Name and Mailing Address, Including Zip Code,  
of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.  
State whether lease is for nonresidential real property.  
State contract number of any government contract.

**Plymouth Rock Energy**  
1074 Broadway  
Woodmere, NJ 11598

**Electrical Sales Agreement dated August 7, 2014**

**Scottsdale Insurance Company**  
c/o AmeriHealth Casualty Services  
Lockbox 8271  
PO Box 8500  
Philadelphia, PA 19178-8271

**Commercial General Liability Policy No.**  
**KBS0000001**

**St. Joseph's Medical Center**  
Attn: Yolande Koenigstein  
703 Main Street  
Paterson, NJ 07503

**Affiliation and Transfer Agreement dated May 30,**  
**2014**

**US Premium Finance**  
PO Box 92647  
Norcross, GA 30010

**Premium Finance Agreement and Disclosure**  
**Statement**

In re **NJ Healthcare Facilities Management LLC**

Case No. **15-14871 (VFP)**

Debtor

## **SCHEDE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

**0**

continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court**  
**District of New Jersey**

In re NJ Healthcare Facilities Management LLC

Debtor(s)

Case No. 15-14871 (VFP)  
Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Managing Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 52 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date April 6, 2015Signature /s/ Linda Bowersox

**Linda Bowersox**  
**Managing Member**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court  
District of New Jersey

In re NJ Healthcare Facilities Management LLC

Debtor(s)

Case No.

15-14871 (VFP)

Chapter

11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

**DEFINITIONS**

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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**1. Income from employment or operation of business**

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$3,586,365.06</b>	<b>2015 YTD: Business Income</b>
<b>\$12,637,277.00</b>	<b>2014: Business Income</b>
<b>\$11,335,267.00</b>	<b>2013: Business Income</b>

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**2. Income other than from employment or operation of business**

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE

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**3. Payments to creditors**

None

*Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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**See attached Rider SOFA-3(b)**

**12/19/2014 - 3/19/2015**

**\$1,324,450.62**

**\$0.00**

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**See attached Rider SOFA 3-(c)**

**12/19/2014 - 3/19/2015**

**\$236,823.26**

**\$0.00**

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**4. Suits and administrative proceedings, executions, garnishments and attachments**

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>FNR Lakeview, LLC vs. New Jersey Health Care Facilities Management, LLC</b> Docket No. C-123-13	<b>Complaint for non-payment of rent</b>	<b>Superior Court of New Jersey Passaic County Chancery Division: General Equity Part</b>	<b>Pending</b>
<b>JZ Ventures, LLC vs. Lakeview Subacute Center, Inc. and New Jersey Healthcare Facilities Management, LLC d/b/a Advanced Care Center at Lakeview</b> Docket No. UNN-L-119-13	<b>Complaint</b>	<b>Superior Court of New Jersey Union County Law Division</b>	<b>Pending</b>
<b>Hill-Rom Co., Inc. vs. NJ Healthcare Facilities Management LLC t/a Advanced Care Center at Lakeview</b> Docket No. PAS L 3492-13	<b>Complaint</b>	<b>Superior Court of New Jersey Passaic County Chancery Division</b>	<b>Judgment</b>

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
<b>Bauer Farms</b>	<b>8/27/2014</b>	<b>Levy on bank account - \$3,481.63 + \$546.69</b>
<b>Clean Tex Linen 491 Lyons Avenue Irvington, NJ 07111</b>	<b>July 9, 2014</b>	<b>Levy on bank account - \$12,419.49</b>
<b>Clean Tex Linen 491 Lyons Avenue Irvington, NJ 07111</b>	<b>July 24, 2014</b>	<b>Levy on bank account - \$108,673.43</b>

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#### 5. Repossessions, foreclosures and returns

None  b. List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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#### 6. Assignments and receiverships

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
<b>McElroy, Deutsch, Mulvaney &amp; Carpenter Attn: James J. DiGiulio Court Appointed Fiscal Agent 1300 Mount Kemble Avenue Morristown, NJ 07962-2075</b>	<b>FNR Lakeview, LLC vs. New Jersey Healthcare Facilities Management, LLC Docket No. PAS-C-123-13</b>		<b>\$498,395.00</b>

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#### 7. Gifts

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Trenk, DiPasquale, Della Fera &amp; Sodono 347 Mt. Pleasant Avenue Suite 300 West Orange, NJ 07052</b>	<b>3/19/2015</b>	<b>\$35,844.00 (being held in escrow)</b>

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within <b>ten years</b> immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

  

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
<b>Lakeland Bank 231 Black Oak Ridge Road Wayne, NJ 07470</b>	<b>Savings account number 994703825</b>	<b>9/23/2013 - \$5.48</b>
<b>Bank of America 709 Hamburg Turnpike Wayne, NJ 07470</b>	<b>Durham account no. 48304632133</b>	<b>10/9/2013</b>

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NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
<b>Bank of America</b> <b>709 Hamburg Turnpike</b> <b>Wayne, NJ 07470</b>	<b>Savings account no. 381036966099</b>	<b>6/1/2013</b>

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**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
<b>Clean Tex Linen</b> <b>491 Lyons Avenue</b> <b>Irvington, NJ 07111</b>		<b>\$108,666.43</b>

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**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY

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**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY

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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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B7 (Official Form 7) (04/13)

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

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**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

**3/19/2013 - 5/27/2013**

**Tracy Meyers**  
**362 Belmont Avenue**  
**Haledon, NJ 07508**

**3/19/2013 - Present**

**Patricia DeVust**  
**388 Gettysburg Way**  
**Lincoln Park, NJ 07035**

**9/1/2014 - Present**

**Brand Sonnenschine LLP**  
**Attn: Sam Sonnenschine**  
**299 Broadway**  
**Suite 600**  
**New York, NY 10007**

**2/1/2014 - Present**

**Future Care Consultants**  
**170 53rd Street**  
**Third Floor**  
**Brooklyn, NY 11232**

**3/19/2013 - Present**

**Richard Grosso Jr.**  
**130 Terhune Drive**  
**Wayne, NJ 07470**

None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

**John Mirabelli**

ADDRESS

**14 Mettle Lane**  
**Wharton, NJ 07885**

DATES SERVICES RENDERED

**8/1/2013 - 10/2014**

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

**Advanced Care Center at Lakeview**

ADDRESS

**130 Terhune Drive**  
**Wayne, NJ 07470**

**Future Care**

**170 53rd Street**  
**Brooklyn, NY 11232**

**Brand Sonnenschine LLP**

**Attn: Sam Sonnenschine**  
**299 Broadway**  
**Suite 600**  
**New York, NY 10007**

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

B7 (Official Form 7) (04/13)

NAME AND ADDRESS <b>Capital Source Bank</b> <b>30699 Russell Rand Road</b> <b>Suite 200</b> <b>Westlake Village, CA 91362</b>	DATE ISSUED <b>June 2013</b>
<b>Durham Commercial Capital</b> <b>101 Sully's Drive</b> <b>Building 20</b> <b>Pittsford, NY 14534</b>	<b>June 2013</b>
<b>M&amp;T Bank</b>	<b>May 2013</b>
<b>Muneris</b>	<b>March 2013</b>

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#### 20. Inventories

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY <b>N/A</b>	INVENTORY SUPERVISOR <b>Richard F. Gross, Jr.</b>	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) <b>\$125,000.00 (estimated)</b> <b>Does not have a full inventory since opening business on 1/1/2012</b>
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None  b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY <b>N/A</b>	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS <b>Richard Grosso Jr.</b> <b>130 Terhune Drive</b> <b>Wayne, NJ 07470</b>
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#### 21 . Current Partners, Officers, Directors and Shareholders

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Linda Bowersox</b> <b>130 Terhune Drive</b> <b>Wayne, NJ 07470</b>	<b>Managing Member</b>	<b>95.01% ownership</b>
<b>Nathan Friedman</b> <b>c/o Chestnut Development Associates, Inc.</b> <b>555 Chestnut Ridge Road</b> <b>Woodcliff Lake, NJ 07677</b>	<b>Non-Voting Minority Member</b>	<b>4.99% ownership</b>
<b>Richard Grosso Jr.</b> <b>130 Terhune Drive</b> <b>Wayne, NJ 07470</b>	<b>Director</b>	

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**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR <b>See Rider SOFA 3-(c)</b>	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**NJ Healthcare Facilities Management LLC**  
**Case No. 15-14871 (VFP)**

**Statement of Financial Affairs - Rider 3(b)**  
**Payments Made to Creditors Within 90 Days of Filing Petition**

<b>Check Date</b>	<b>Check #</b>	<b>Name of Creditor</b>	<b>Address</b>	<b>Amount</b>	<b>Total Amount</b>
12/22/2014	WF-1374	A T & T	PO Box 5019, Carol Stream, IL 60197	\$ 9,048.46	
3/3/2015	WF-1694	A T & T	PO Box 5019, Carol Stream, IL 60197	\$ 9,574.49	\$ 18,622.95
2/2/2015	WF-1578	AMERIHEALTH CASUALTY SERVICE	PO Box 8500, Lock Box 8271, Philadelphia, PA 19178	\$ 31,916.44	
3/3/2015	WF-1693	AMERIHEALTH CASUALTY SERVICE	PO Box 8500, Lock Box 8271, Philadelphia, PA 19178	\$ 15,958.22	\$ 47,874.66
12/31/2014	WF-1646	BANK OF AMERICA		\$ 8,000.00	
12/31/2014	BOA-51	BANK OF AMERICA		\$ 113.75	
2/23/2015	BOA-39	BANK OF AMERICA		\$ 16.00	\$ 8,129.75
1/16/2015	WF-1542	BRAND SONNENSCHINE LLP	299 Broadway, Suite 600, New York, NY 10007	\$ 8,660.00	
3/2/2015	WF-1685	BRAND SONNENSCHINE LLP	299 Broadway, Suite 600, New York, NY 10007	\$ 10,000.00	\$ 18,660.00
1/13/2015	WF-1530	CABLEVISION	PO Box 371378, Pittsburgh, PA 15250	\$ 6,000.00	
1/23/2015	WF-1556	CABLEVISION	PO Box 371378, Pittsburgh, PA 15250	\$ 1,348.81	\$ 7,348.81
1/13/2015	WF-1525	CREAM-O-LAND DAIRIES LLC	PO Box 143, Florence, NJ 08518	\$ 6,577.01	\$ 6,577.01
12/22/2014	WF-1377	FDR SERVICES CORP	PO Box 1994, Hicksville, NY 11802	\$ 9,876.92	
1/16/2015	WF-1543	FDR SERVICES CORP	PO Box 1994, Hicksville, NY 11802	\$ 9,876.92	
2/18/2015	WF-1608	FDR SERVICES CORP	PO Box 1994, Hicksville, NY 11802	\$ 12,346.15	\$ 32,099.99
12/30/2014	WF-1387	FUTURE CARE CONSULTANTS	170 53rd Street, Brooklyn, NY 11232	\$ 29,000.00	
3/2/2015	WF-1686	FUTURE CARE CONSULTANTS	170 53rd Street, Brooklyn, NY 11232	\$ 29,000.00	\$ 58,000.00
2/19/2015	WF-1614	GE HEALTHCARE FIN SERVICE	PO Box 641419, Pittsburgh, PA 15264	\$ 3,394.03	

3/6/2015	WF-1708	GE HEALTHCARE FIN SERVICE	PO Box 641419, Pittsburgh, PA 15264	\$ 6,957.76	\$ 10,351.79
12/24/2014	WF-1380	HILL ROM	c/o Rothbard, Rothbard, Kohn & Kellar, 50 Park Place, Suite 1228, Newark, NJ 07102	\$ 3,787.83	
1/26/2015	WF-1573	HILL ROM	c/o Rothbard, Rothbard, Kohn & Kellar, 50 Park Place, Suite 1228, Newark, NJ 07102	\$ 3,787.83	
3/2/2015	WF-1687	HILL ROM	c/o Rothbard, Rothbard, Kohn & Kellar, 50 Park Place, Suite 1228, Newark, NJ 07102	\$ 3,787.83	\$ 11,363.49
1/6/2015	WF-1396	HOSPITALITY CONSULTING & SUPPLY LLC		\$ 28,264.79	
2/13/2015	WF-1598	HOSPITALITY CONSULTING & SUPPLY LLC		\$ 17,321.33	
2/27/2015	WF-1678	HOSPITALITY CONSULTING & SUPPLY LLC		\$ 50,000.00	
3/2/2015	WF-1688	HOSPITALITY CONSULTING & SUPPLY LLC		\$ 32,000.00	
3/6/2015	WF-1714	HOSPITALITY CONSULTING & SUPPLY LLC		\$ 40,000.00	
3/18/2015	WF-1733	HOSPITALITY CONSULTING & SUPPLY LLC		\$ 62,500.00	\$ 230,086.12
3/2/2015	WF-1689	HUNZIKER,JONES & SWEENEY	155 Route 46 West, Wayne, NJ 07470	\$ 25,000.00	\$ 25,000.00
1/13/2015	WF-1526	INNOVATIVE SUPPLY GROUP	110 Hillside Blvd., Suite 7, Lakewood, NJ 08701	\$ 1,557.67	
1/16/2015	WF-1551	INNOVATIVE SUPPLY GROUP	110 Hillside Blvd., Suite 7, Lakewood, NJ 08701	\$ 3,143.51	
2/10/2015	WF-1595	INNOVATIVE SUPPLY GROUP	110 Hillside Blvd., Suite 7, Lakewood, NJ 08701	\$ 6,427.20	
3/11/2015	WF-1720	INNOVATIVE SUPPLY GROUP	110 Hillside Blvd., Suite 7, Lakewood, NJ 08701	\$ 4,464.98	\$ 15,593.36
12/22/2014	WF-1373	JERSEY CENTRAL POWER & LIGHT	PO Box 3687, Akron, OH 44309	\$ 38,862.69	
1/19/2015	WF-1555	JERSEY CENTRAL POWER & LIGHT	PO Box 3687, Akron, OH 44309	\$ 13,421.79	\$ 52,284.48
1/23/2015	WF-1568	JZ VENTURES LLC	209 East 11th Avenue, Roselle, NJ 07203	\$ 10,000.00	
2/13/2015	WF-1599	JZ VENTURES LLC	209 East 11th Avenue, Roselle, NJ 07203	\$ 24,000.00	
3/2/2015	WF-1690	JZ VENTURES LLC	209 East 11th Avenue, Roselle, NJ 07203	\$ 50,000.00	\$ 84,000.00
2/19/2015	WF-1613	LEIFER, JOEL		\$ 7,314.30	\$ 7,314.30
2/13/2015	WF-1600	MAJOR MEDICAL HOSPITAL SERVICES, INC.	150 Cooper Road, Suite G-20, West Berlin, NJ 08091	\$ 5,992.70	
1/13/2015	WF-1515	MAJOR PRODUCTIONS INC.	16 Peake Road, Edison, NJ 08837	\$ 475.00	\$ 6,467.70

3/5/2015	WF-1705	MEDLINE INDUSTRIES INC	PO Box 382075, Pittsburgh, PA 15251	\$ 22,500.00	\$ 22,500.00
1/13/2015	WF-1531	MGI BROKERAGE INC	PO box 190128, Brooklyn, NY 11219	\$ 14,909.04	\$ 14,909.04
12/31/2014	WF-1388	NJ DIVISION OF TAXATION	PO Box 190, Trenton, NJ 08695	\$ 8,216.00	
12/31/2014	WF-1389	NJ DIVISION OF TAXATION	PO Box 190, Trenton, NJ 08695	\$ 1,525.00	
2/2/2015	WF-1574	NJ DIVISION OF TAXATION	PO Box 190, Trenton, NJ 08695	\$ 8,216.00	
2/2/2015	WF-1575	NJ DIVISION OF TAXATION	PO Box 190, Trenton, NJ 08695	\$ 1,525.00	
3/2/2015	WF-1680	NJ DIVISION OF TAXATION	PO Box 190, Trenton, NJ 08695	\$ 8,216.00	
3/2/2015	WF-1681	NJ DIVISION OF TAXATION	PO Box 190, Trenton, NJ 08695	\$ 1,525.00	\$ 29,223.00
1/19/2015	WF-1553	NJ NURSING HOME PROVIDER	NHA 100 TAX, Trenton, NJ 08646	\$ 63,962.72	
1/19/2015	WF-1554	NJ NURSING HOME PROVIDER	NHA 100 TAX, Trenton, NJ 08646	\$ 9,857.84	\$ 73,820.56
12/31/2014	WF-1641	PHILADELPHIA INDEMNITY INSURANCE CO.	One Bala Plaza, Suite 100, Bala Cynwyd, PA 19004	\$ 4,221.16	
12/31/2014	WF-1642	PHILADELPHIA INDEMNITY INSURANCE CO.	One Bala Plaza, Suite 100, Bala Cynwyd, PA 19004	\$ 10,687.88	\$ 14,909.04
12/24/2014	WF-1638	PNA		\$ 3,200.00	
12/31/2014	WF-1647	PNA		\$ 15,000.00	
12/31/2014	WF-48	PNA		\$ 8,000.00	\$ 26,200.00
12/22/2014	WF-1378	POINT CLICK CARE	PO Box 674802, Detroit, MI 48267	\$ 2,152.21	
3/4/2015	WF-1702	POINT CLICK CARE	PO Box 674802, Detroit, MI 48267	\$ 4,304.42	\$ 6,456.63
1/8/2015	WF-1402	PREMIUM FINANCE	PO Box 924647, Norcross, GA 30010	\$ 97.68	
1/15/2015	WF-1533	PREMIUM FINANCE	PO Box 924647, Norcross, GA 30010	\$ 6,512.31	
2/12/2015	WF-1597	PREMIUM FINANCE	PO Box 924647, Norcross, GA 30010	\$ 6,512.31	
3/6/2015	WF-1712	PREMIUM FINANCE	PO Box 924647, Norcross, GA 30010	\$ 6,512.31	
3/13/2015	WF-1724	PREMIUM FINANCE	PO Box 924647, Norcross, GA 30010	\$ 6,512.31	\$ 26,146.92
1/5/2015	WF-1391	SFA		\$ 112,950.00	
1/15/2015	WF-1532	SFA		\$ 64,360.00	\$ 177,310.00

2/13/2015	WF-1605	SOBEL & CO LLC	293 Eisenhower Parkway, Suite 290, Livingston, NJ 07039	\$ 7,800.00	\$ 7,800.00
1/23/2015	WF-1569	SPECIALITY RX	209 E. 11th Avenue, Roselle, NJ 07203	\$ 10,000.00	
2/13/2015	WF-1601	SPECIALITY RX	209 E. 11th Avenue, Roselle, NJ 07203	\$ 14,457.56	
2/27/2015	WF-1679	SPECIALITY RX	209 E. 11th Avenue, Roselle, NJ 07203	\$ 50,000.00	
3/2/2015	WF-1691	SPECIALITY RX	209 E. 11th Avenue, Roselle, NJ 07203	\$ 42,525.35	
3/18/2015	WF-1734	SPECIALITY RX	209 E. 11th Avenue, Roselle, NJ 07203	\$ 62,500.00	\$ 179,482.91
1/13/2015	WF-1520	TECHNICAL GAS PRODUCTS INC	66 Leonardo Drive, North Haven, CT 06473	\$ 8,290.81	
2/23/2015	WF-1635	TECHNICAL GAS PRODUCTS INC	66 Leonardo Drive, North Haven, CT 06473	\$ 3,211.15	
3/11/2015	WF-1721	TECHNICAL GAS PRODUCTS INC	66 Leonardo Drive, North Haven, CT 06473	\$ 1,982.62	\$ 13,484.58
3/4/2015	WF-1703	TWIN MED LLC	PO Box 54390, Los Angeles, CA 90054	\$ 6,250.00	\$ 6,250.00
1/16/2015	WF-1552	UNITED GROUP PROGRAMS INC	350 N. Orleans Street, Floor 8, Suite 1257, Chicago, IL 60654	\$ 8,826.57	
3/12/2015	WF-1722	UNITED GROUP PROGRAMS INC	350 N. Orleans Street, Floor 8, Suite 1257, Chicago, IL 60654	\$ 25,199.55	\$ 34,026.12
1/23/2015	WF-1570	WESTERN ENVIRONMENTAL SOL	2535 Kennedy Boulard, Jersey City, NJ 07304	\$ 15,438.67	
3/2/2015	WF-1692	WESTERN ENVIRONMENTAL SOL	2535 Kennedy Boulard, Jersey City, NJ 07304	\$ 10,933.16	
3/18/2015	WF-1735	WESTERN ENVIRONMENTAL SOL	2535 Kennedy Boulard, Jersey City, NJ 07304	\$ 25,785.58	\$ 52,157.41
				\$ 1,324,450.62	\$ 1,324,450.62

NJ Healthcare Facilities Management LLC  
Case No. 15-14871 (VFP)

Statement of Financial Affairs - Rider 3(c)  
Payments Made to Insiders Within One Year of Filing Petition

Transaction Date	Check No. or EFT	Name of Insider	Address	Relationship to Debtor	Amount	Total Amount
		Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 187.24	
3/13/2015	3829	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,832.44	
3/13/2015	807	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 1,266.28	
2/27/2015	7678	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,829.00	
2/13/2015	7470	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,829.00	
1/30/2015	7271	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,438.42	
1/15/2015	7076	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,829.00	
12/30/2014	6886	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,237.96	
12/12/2014	6679	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,237.96	
11/26/2014	6474	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,237.96	
11/14/2014	6266	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,238.01	
11/30/2014	6062	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,237.96	
10/15/2014	5833	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,237.96	
9/30/2014	5647	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,108.41	
9/15/2014	5444	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
8/29/2014	5258	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,795.38	
8/15/2014	5058	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
7/30/2014	4863	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 4,795.48	
7/15/2014	4671	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
6/30/2014	4474	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
6/13/2014	4267	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
5/30/2014	4068	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 1,957.42	
5/30/2014	4067	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
5/15/2014	3861	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 1,957.42	
5/15/2014	3860	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
4/30/2014	3666	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 2,094.91	
4/30/2014	3665	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
4/30/2014	753	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 2,094.91	
4/15/2014	3468	Linda Bowersox	130 Terhune Drive, Wayne, NJ 07470	Managing Member	\$ 3,869.01	
						\$ 103,264.21
1/1/2014	40301	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 1,952.48	
3/10/2014	40419	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 500.00	
4/1/2014	8202	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 2,000.00	
3/13/2015	8005	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,196.20	
3/13/2015	810	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 2,255.72	
3/13/2015	808	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 1,463.48	

Transaction Date	Check No. or EFT	Name of Insider	Address	Relationship to Debtor	Amount	Total Amount
2/27/2015	7792	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,171.69	
2/13/2015	7581	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,171.69	
1/30/2015	7375	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,792.49	
1/15/2015	7177	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,171.69	
12/30/2014	6986	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,576.01	
12/12/2014	6791	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,576.01	
11/26/2014	6581	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,576.01	
11/14/2014	6373	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,576.01	
11/30/2014	6163	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,575.96	
10/15/2014	5957	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 2,834.16	
10/15/2014	5956	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,576.01	
9/30/2014	5548	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,464.51	
9/15/2014	5753	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,836.75	
8/29/2014	5353	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
8/15/2014	5161	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
7/30/2014	4965	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 5,151.34	
7/15/2014	4770	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
6/30/2014	4572	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
6/13/2014	4379	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
5/30/2014	4165	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 2,273.54	
5/30/2014	4164	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
5/15/2014	3966	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 2,273.59	
5/15/2014	3966	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
4/30/2014	3770	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 2,434.16	
4/30/2014	3769	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
4/30/2014	754	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 2,434.16	
4/15/2014	3570	Richard Grosso, Jr.	130 Terhune Drive, Wayne, NJ 07470	Director	\$ 4,207.55	
						\$ 133,559.05

B7 (Official Form 7) (04/13)

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date April 6, 2015

Signature /s/ Linda Bowersox  
**Linda Bowersox**  
**Managing Member**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

United States Bankruptcy Court  
District of New Jersey

In re NJ Healthcare Facilities Management LLC \_\_\_\_\_  
Debtor(s) \_\_\_\_\_

Case No. 15-14871 (MFP)  
Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \_\_\_\_\_ \$ **Fees and Expenses as Allowed by the Court**

Prior to the filing of this statement I have received \_\_\_\_\_ \$ **50,000.00\*\***

Balance Due \_\_\_\_\_ \$ **Fees and Expenses as Allowed by the Court**

2. \$ **1,717.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor  Other (specify):

**\*\* \$14,516.00 for pre-petition services. \$35,844.00 is being held in escrow pending Court approval**

4. The source of compensation to be paid to me is:

Debtor  Other (specify):

5.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

**General representation of the Debtor in its Chapter 11 Case as set forth in the Application for the Retention of Trenk, DiPasquale, Della Fera & Sodono, P.C. as Counsel to the Debtor [Docket No. 5].**

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: April 6, 2015

/s/ Anthony Sodono, III  
**Anthony Sodono, III**  
**Trenk, DiPasquale, Della Fera & Sodono, P.C.**  
**347 Mount Pleasant Avenue**  
**Suite 300**  
**West Orange, NJ 07052**  
**973-243-8600 Fax: 973-243-8677**

**United States Bankruptcy Court  
District of New Jersey**

In re **NJ Healthcare Facilities Management LLC**

Debtor

Case No. **15-14871 (VFP)**

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Chestnut Development Associates, Inc.</b> Attn: Nathan Friedman 555 Chestnut Ridge Road Woodcliff Lake, NJ 07677	<b>Membership Interest</b>		<b>4.99%</b>
<b>Linda Bowersox</b> 130 Terhune Drive Wayne, NJ 07470	<b>Membership Interest</b>		<b>95.01%</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date April 6, 2015

Signature /s/ Linda Bowersox

**Linda Bowersox  
Managing Member**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

0 continuation sheets attached to List of Equity Security Holders

**United States Bankruptcy Court  
District of New Jersey**

In re **NJ Healthcare Facilities Management LLC** \_\_\_\_\_ Case No. **15-14871 (VFP)**  
Debtor(s) Chapter **11** \_\_\_\_\_

**VERIFICATION OF CREDITOR MATRIX**

I, the Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **April 6, 2015**

**/s/ Linda Bowersox**  
**Linda Bowersox/Managing Member**  
Signer>Title

Academy Electrical Contractors  
17 Palisade Avenue #A  
Emerson, NJ 07630

Ace Endicio  
80 International Boulevard  
Brewster, NY 10509

Action Elevator Inc.  
125 Clinton Road  
Unit #6  
Fairfield, NJ 07004

Activity Solutions  
PO Box 11559  
Cincinnati, OH 45211

Aculabs, Inc.  
2 Kennedy Boulevard  
East Brunswick, NJ 08816

Air Gas USA, LLC  
5 Iron Horse Road  
Oakland, NJ 07436

Allstate Medical  
34 35th Street  
Brooklyn, NY 11232

American Paper Supply Company  
PO Box 346  
Carlstadt, NJ 07072

American Proficiency Institute  
PO Box 72465  
Cleveland, OH 44192

Amerihealth Casualty  
8000 Midlantic Avenue  
Suite 410 North  
Mount Laurel, NJ 08054

Approved Storage & Hauling Inc.  
110 Edison Avenue  
Mount Vernon, NY 10550

Approved Storage and  
Waste Hauling  
110 Edison Avenue  
Mount Vernon, NY 10550

Aqua Pro Tec Laboratories  
1275 Bloomfield Avenue  
Fairfield, NJ 07004

Archive Systems  
39 Plymouth Street  
Newark, NJ 07101

Avalon Painting Corp.  
157 Astor Street  
Newark, NJ 07114

Beacon Medaes  
PO Box 601452  
Charlotte, NC 28260-1452

Bemes, Inc.  
808 Sun Park Drive  
Fenton, MO 63026

Bergen Community College  
Attn: Dr. Ronald A Milon  
400 Paramus Road  
Paramus, NJ 07652

BKD LLP  
910 E. Louis Street  
suite 200  
Springfield, MO 65801

Brand Sonnenschine LLP  
229 Broadway  
Suite 600  
New York, NY 10007

Brand Sonnenschine LLP  
Attn: Samuel Sonnenschine  
299 Broadway  
Suite 600  
New York, NY 10007

Bratt Maintenance  
24 Elm Street  
Suite 3B  
Montclair, NJ 07042

Briggs Healthcare  
PO Box 1355  
West Des Moines, IA 50266

BZO Foley, LLC  
1417 65th Street  
Brooklyn, NY 11219

Cablevision  
PO Box 371378  
Pittsburgh, PA 15250

Cablevision Media Sales Group  
40 Potash Road  
Oakland, NJ 07436

Cablevision Systems Corporation  
Attn: Ellen Adler  
40 Potash Road  
Oakland, NJ 07436

Capflow Funding Group  
PO Box 347767  
Pittsburgh, PA 15251-4767

Care Associates Network LLC  
147 Columbia Turnpike  
Suite 302  
Florham Park, NJ 07932

Caretech Group  
1123 McDonald Avenue  
Brooklyn, NY 11230

Carstens  
PO Box 99110  
Chicago, IL 60693

CBS Outdoor  
185 US Highway 46  
Fairfield, NJ 07004

Celamark Corporation  
8 Digital Drive  
Suite 100  
Novato, CA 94949

Ceridian Small Business  
3311 E. Old Shakopee Road  
Minneapolis, MN 55425

Cerner Corporation  
PO Box 412702  
Kansas City, MO 64141-2702

Charles Tabek  
430 Boonton Turnpike  
Lincoln Park, NJ 07035

Chestnut Development Associates, Inc.  
Attn: Nathan Friedman  
555 Chestnut Ridge Road  
Woodcliff Lake, NJ 07677

Christmas Decor By Creative Images  
101 East Main Street  
Little Falls, NJ 07424

Citiwaste LLC  
PO Box 360102  
Brooklyn, NY 11236

Clara Maass Medical Center  
PO Box 29947  
New York, NY 10087

Clear Channel Media & Entertainment  
45 Mitchell Avenue  
Franklin, NJ 07416

Coffee Distributing Corp.  
PO Box 766  
New Hyde Park, NY 11040

Companion Property & Casualty  
Insurance Company  
1700 Market Street  
Philadelphia, PA 19103

Computrs, Inc.  
294 Wanaque Avenue  
Pompton Lakes, NJ 07442

Continental Health Group  
405 Sherwood Drive  
Kittanning, PA 16201

Creating with Clay, LLC  
98 Wood Street  
Wyckoff, NJ 07481

Crestcare Healthcare Supply  
PO Box 727  
Dassel, MN 55325

Croker Fire Drill Corp.  
PO Box 368  
Islip Terrace, NY 11752

Culinary Depot  
2 Melnick Drive  
Monsey, NY 10952

Delta Dental  
PO Box 23700  
Newark, NJ 07189

Dino Pierre  
12 Salter Drive  
Montville, NJ 07045

Direct TV  
57 Woodland Road  
Demarest, NJ 07627

Dixie Gents  
Attn: W. Miranda  
10 Easdale Road  
Wayne, NJ 07470

DNS Services  
440 NE 77th Avenue, Suite 275  
PO Box 8941  
Vancouver, WA 98668-8941

Dolores T. Grosso  
600 Masters Way  
Palm Beach Gardens, FL 33418

Dr. Gamil Makar, M.D.  
1700 NJ 3  
Clifton, NJ 07013

Dr. James D. Foley, MD  
149 North Mountain Avenue  
Montclair, NJ 07042

Driscoll Foods  
4174 Delawanna Avenue  
Clifton, NJ 07014

Eastern Door Service  
70 Cathy Lane  
Unit 1  
Burlington, NJ 08016

Ecolab  
PO Box 905327  
Charlotte, NC 28290

Emdeon  
PO Box 572490  
Salt Lake City, UT 84157-2490

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37 Beaver Avenue  
West Milford, NJ 07480

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Office of the Attorney General  
The Capitol  
Albany, NY 12224-0341

EZ Pass  
PO Bx 15187  
Albany, NY 12212

Falk & Associates  
Liberty Hall Center  
1085 Morris Avenue  
Union, NJ 07083

FDR Services Corp.  
PO Box 1994  
Hicksville, NY 11802

Fern Office Supplies  
PO Box 390  
Monsey, NY 10952

FNR Lakeview, LLC  
Attn: Mr. Zvi Feiner  
8170 McCormick Boulevard  
Suite 100  
Skokie, IL 60076

FNR Lakeview, LLC  
Attn: Zvi Feiner  
8170 McCormick Blvd.  
Suite 100  
Skokie, IL 60076

Ford Motor Credit Corporation  
PO Box 220564  
Pittsburgh, PA 15257-2564

Fulline Supply Company  
PO Box 786  
Maywood, NJ 07607

Future Care Consultants  
170 53rd Street  
Third Floor  
Brooklyn, NY 11232

Future Care Consultants  
Attn: Sam Stern  
170 53rd Street  
Brooklyn, NY 11232

Garden State Medical Supply  
24 Union Avenue Q  
Lakehurst, NJ 08733

GE Healthcare Fin Services  
PO Box 641419  
Pittsburgh, PA 15264

GE Healthcare Financial Services  
Attn: Francis Cheh  
P.O. Box 641419  
Pittsburgh, PA 15264-1419

General Electric Capital Corporation  
PO Box 414 W490  
Milwaukee, WI 53201

Gerimedix, Inc.  
PO Box 75328  
Chicago, IL 60675-5328

Gordon Irrigation  
PO Box 84  
Harrington Park, NJ 07640

Guston & Guston, LLP  
55 Harristown Road  
Suite 106  
Glen Rock, NJ 07452

H&R Healthcare  
1750 Oak Street  
Lakewood, NJ 08701

Health Care Resources  
12 Roszel Road  
Suite C102  
Princeton, NJ 08540

Health Medx  
5100 N. Towne Centre Drive  
Ozark, MO 65721

Helling Lindeman Goldstein & Siegal  
One Gateway Center  
Newark, NJ 07102-5323

Hictory Bathing & Healthcare Solutions  
5 Somerset Street  
Whitehouse Station, NJ 08889

Hill Rom Company  
c/o Rothbard, Rothbard, Kohn & Kellar  
50 Park Place  
Newark, NJ 07102

Hospitality Consulting  
2535 John F. Kennedy Blvd.  
Jersey City, NJ 07304

HQAA  
PO Box 1948  
Waterloo, IA 50704-1948

Hunziker, Jones & Sweeney  
155 Route 46 West  
Wayne, NJ 07470

I.D.M. Medical Gas Company  
620 Braen Avenue  
Wyckoff, NJ 07481

Innovative Supply Group  
110 Hillside Blvd, Suite 7  
Lakewood, NJ 08701

Innovative Supply Group  
110 Hillside Blvd  
Lakewood, NJ 08701

Internal Revenue Service  
Special Procedures Branch  
Attention: Bankruptcy Section  
P.O. Box 744  
Springfield, NJ 07081-0744

Internal Revenue Service  
PO Box 80110  
Cincinnati, OH 45280-0110

Internal Revenue Service  
Department of the Treasury  
Philadelphia, PA 19255-0030

International Brotherhood of Teamsters  
Local Union #97  
c/o Mets Schiro & McGovern, LLP  
555 US Highway 1 South, Ste 240  
Iselin, NJ 08830

Interstate Waste Services  
Attn: Alex Barletta  
150 Allen Road  
Suite 201  
Basking Ridge, NJ 07920

Invacare Supply Group  
9 Industrial road  
Milford, MA 01757

Iron Mountain  
PO Box 27128  
New York, NY 10087

IWS of New Jersey  
375 Route 1&9 South  
Jersey City, NJ 07306

James G. Hardy  
1501 Lancer Drive  
Moorestown, NJ 08057

James M. Cooney, Esq.  
200 Centennial Avenue  
Piscataway, NJ 08854

Jersey Central Power & Light  
PO Box 3687  
Akron, OH 44309

Jersey Commercial Carpet  
851 Franklin Lakes Road  
Suite 31  
Franklin Lakes, NJ 07417

Jim Coleman Ltd.  
1500 S. Hicks Road  
Suite 400  
Rolling Meadows, IL 60008

John Jay Hoffman, Acting Atty General  
Division of Law  
Hughes Justice Complex  
25 Market Street  
Trenton, NJ 08625-0112

JZ Ventures Limited  
209 East 11th Avenue  
Roselle, NJ 07203

KEV Security Inc.  
Attn: Kenneth J. Wolgast  
264 Colfax Avenue  
Clifton, NJ 07013-1702

Kimtech Services LLC  
1274 49th Street  
Brooklyn, NY 11219

Laymen Global  
298 Fernwood Avenue  
Edison, NJ 08837-3839

Lincoln Automotive Financial Services  
PO Box 220564  
Pittsburgh, PA 15257

Linda Bowersox  
130 Terhune Drive  
Wayne, NJ 07470

Madison Title Agency, LLC  
11258 Ocean Avenue  
Lakewood, NJ 08701

Magic on Hold  
PO Box 890271  
Charlotte, NC 28289

Mail Finance  
478 Wheelers Farm Road  
Milford, CT 06461

Major Medical Hospital Services, Inc.  
150 Cooper Road, Suite G-20  
West Berlin, NJ 08091

Marks Paneth & Shron  
685 Third Avenue  
New York, NY 10017

McElroy, Deutsch, Mulvaney & Carpenter  
Attn: James J. DiGiulio  
1300 Mount Kemble Avenue  
PO Box 2075  
Morristown, NJ 07962-2075

MDCC NJ, LLC  
PO Box 218  
Bloomingdale, NJ 07403

Medical ID Solutions  
6325 McCoy Road  
Orlando, FL 32822

Medical Support Products Inc.  
3125 Nold Road  
Lancaster, PA 17601

Medline Industries, Inc.  
PO Box 382075  
Pittsburgh, PA 15251-8075

Medpart  
1901 10th Avenue  
Brooklyn, NY 11215

Mercedes Medical  
PO Box 850001  
Orlando, FL 32885

Metro Med Inc.  
375 Morgan Street  
Phoenixville, PA 19460

Mobilex USA  
920 Ridgebrook Road  
Sparks Glencoe, MD 21152

Net@work  
575 Eighth Avenue  
New York, NY 10018

New Jersey Fire Equipment LLC  
41 Pine street  
Suite 103  
Rockaway, NJ 07866

New Jersey Respiratory Associates  
Attn: Dan Pino and Greg Pino  
8 Bates Drive  
Fairfield, NJ 07004

Nextwave Web  
229 Marshall Street  
Paterson, NJ 07503

NJ Division of Taxation  
PO Box 59  
Trenton, NJ 08646-0059

North Jersey Neurologic Associates PA  
220 Hamburg Turnpike  
Wayne, NJ 07470

Nour Compounding Pharmacy  
535 Getty Avenue  
Suite 2  
Clifton, NJ 07011

Office of Chief Counsel  
Internal Revenue Service  
SB/SE Division Counsel  
One Newark Center, Suite 1500  
Newark, NJ 07102

Optima Healthcare Solutions  
PO Box 2766  
Stuart, FL 34995

OPTIMA Healthcare Solutions  
Attn: Stephan C.Mackie  
4229 SW High Meadows Ave  
Palm City, FL 34990

Passiac Valley Hospice  
783 Riverview Drive  
Box 1007  
Totowa, NJ 07514

Patient Care Associates  
Attn: Leonard Tanzer  
141 Halstead Ave.  
Mamaroneck, NY 10543

Patient Care Associates, Inc.  
141 Halstead Avenue  
Mamaroneck, NY 10543

Peckar & Abramson, P.C.  
Attn: Kevin J. O'Connor, Esq.  
70 Grand Avenue  
River Edge, NJ 07661

Pharma Care Inc.  
Attn: Edward Cut  
136 central Avenue  
Clark, NJ 07066

Pharma-Care Inc.  
136 Central Avenue  
Caldwell, NJ 07006

Philadelphia Indemnity Insurance Co.  
One Bala Plaza  
Suite 100  
Bala Cynwyd, PA 19004

Philadelphia Insurance Company  
c/o US Premium Finance  
PO Box 924647  
Norcross, GA 30010

Physio-Control, Inc.  
1200 Collections Center Drive  
Chicago, IL 60693

Pinnacle Dietary  
50 Jeanne Drive  
Newburgh, NY 12550

Plymouth Rock Energy  
1074 Broadway  
Woodmere, NJ 11598

Point Click Care  
PO Box 674802  
Detroit, MI 48267

Poland Springs Direct  
215 6671 Dixie Highway  
suite 4  
Louisville, KY 40258

Post Acute Consulting, LLC  
75 Congress Street  
Suite 203  
Douglas, MA 01516

Promptcare Home Infusion  
PO Box 512520  
Philadelphia, PA 19175

Providigm, LLC  
Dept. CH 19808  
Palatine, IL 60055

PSE&G  
PO Box 14444  
New Brunswick, NJ 08906

PSS World Medical Inc.  
62046 Collections Center Drive  
Chicago, IL 60693

Pulse Medical Transportation  
24 Andrews Drive  
Little Falls, NJ 07424

Quest Diagnostics  
PO Box 740985  
Cincinnati, OH 45274

R&J Control Inc.  
58 Harding Avenue  
Dover, NJ 07801

RC Advertising  
2903 Tudor Drive  
Pompton Plains, NJ 07444

RC Medical Inc.  
284 Merrow Road  
Tolland, CT 06084

Reliable Medical Inc.  
PO Box 684  
Hackensack, NJ 07601

Richard Grosso Jr.  
107 Breckenridge  
Wayne, NJ 07470

Ritecare Medical  
266 47th Street  
Brooklyn, NY 11220-1010

Roadrunner Transportation Services  
PO Box 809066  
Chicago, IL 60680

RP Bakery LLC  
840 Jersey Street  
Harrison, NJ 07029

Ruth Kalamaridis  
37 Ross Avenue  
Emerson, NJ 07630

S. Bertram, Inc.  
3401 Tremley Pont Road  
Linden, NJ 07036

Safe Shredding  
152 Eagle Rock Avenue  
Roseland, NJ 07068

Santec  
1420 Linden Avenue  
Linden, NJ 07036

Scent Air Technologies Inc.  
75 Remittance Drive  
Suite 6542  
Chicago, IL 60675-6542

Schutjer Bogar LLC  
1426 N. 3rd Street  
Suite 200  
Harrisburg, PA 17102

Scott Giaquinto  
228 Berdan Avenue  
Wayne, NJ 07470

Scottsdale Insurance Company  
c/o AmeriHealth Casualty Services  
Lockbox 8271  
PO Box 8500  
Philadelphia, PA 19178-8271

Sentry Termite & Pest Control  
10 Bracken Road  
West Milford, NJ 07480

Sherwin-Williams  
832 Mountainview Blvd.  
Wayne, NJ 07470

Shred-It Newark  
22A Udrey Place  
Fairfield, NJ 07004

Sovereign Medical Group  
85 Harristown Road  
Second Floor  
Glen Rock, NJ 07452

Specialty Portable X-Ray, Inc.  
99 Hericho Turnpike  
Suite 204  
Jericho, NY 11753

Specialty RX  
99 Jericho Turnpike  
Suite 204  
Jericho, NY 11753-1015

Spectrum  
PO Box 826  
Bensalem, PA 19020

St. Joseph Hospital  
8 Cedar Road  
Montville, NJ 07045

St. Joseph Regional Medical Center  
703 Main Street  
Paterson, NJ 07504

St. Joseph's Medical Center  
Attn: Yolande Koenigstein  
703 Main Street  
Paterson, NJ 07503

Star Linen & Hospitality  
1501 Lancer Drive  
Bellmawr, NJ 08099

State of New Jersey  
Division of Taxation  
Bankruptcy Section  
PO Box 245  
Trenton, NJ 08695-0245

State of New Jersey  
Department of Labor  
Division of Employer Accounts  
PO Box 379  
Trenton, NJ 08625

T-Mobile  
PO Box 742596  
Cincinnati, OH 45274

Technical Gas Products  
66 Leonardo Drive  
Oxford, CT 06478

TenantsSafe ApplicantSafe  
301 Second Street  
Lakewood, NJ 08701

The Hartford Steam Boiler  
21045 Network Place  
Chicago, IL 60673

The Hon. Eric H. Holder, Jr.  
Attorney General of the U.S.  
U.S. Dept. of Justice  
950 Pennsylvania Avenue NW  
Washington, DC 20530

The Kelly Firm, P.C.  
Attn: Andrew J. Kelly, Esq.  
1011 Highway 71, Suite 200  
Spring Lake, NJ 07762

Time Centre  
7094 Peachtree Industrial Blvd.  
Suite 270  
Norcross, GA 30071

Tonerquest  
241 37th Street  
Brooklyn, NY 11232

Township of Wayne  
Water Department  
475 Valley Road  
Wayne, NJ 07470

Township of Wayne Fire Department  
475 Valley Road  
Wayne, NJ 07470

Tritec Office Equipment  
323 New Road  
Unit 1 & 2  
Parsippany, NJ 07054

Trust Security & Communications Corp.  
12 Melaney Drive  
Monsey, NY 10952

Twin Med LLC  
PO Box 54390  
Los Angeles, CA 90054-0390

United AD Label  
300 Lang Boulevard  
Grand Island, NY 14072

United Group Programs, Inc.  
350 N. Orleans Street  
Floor 8 - Suite 1257  
Chicago, IL 60654

United States Attorney  
for Internal Revenue Service  
970 Broad Street  
Fifth Floor  
Newark, NJ 07102

Universal Hospital Services  
SDS12-090  
Minneapolis, MN 55486

Upbeat Site Furnishing  
PO Box 790379  
Saint Louis, MO 63179

Uresil LLC  
5418 West Touhy Avenue  
Skokie, IL 60077

US Premium Finance  
PO Box 924647  
Norcross, GA 30010

US Premium Finance  
PO Box 92647  
Norcross, GA 30010

Valley Electric Inc.  
PO Box 491  
Wayne, NJ 07470

Venture Respiratory  
1413 38th Street  
Brooklyn, NY 11218

Vicki Ann Grosso  
136 Monterey Pointe Drive  
Palm Beach Gardens, FL 33418

Vision Service Plan  
PO Box 742788  
Los Angeles, CA 90074

W.J. Malone Associates, Inc.  
780 Riverview Drive  
Totowa, NJ 07512

Wayne Emergency Medical Assoc.  
PO Box 5514  
Parsippany, NJ 07054

Wayne Primary Care, PA  
508 Hamburg Turnpike  
Suite 102  
Wayne, NJ 07470

Western Environmental  
2535 John F. Kennedy Blvd.  
Jersey City, NJ 07304

William Garfinkle  
89 Browning Road  
Short Hills, NJ 07078

Wound Healing Technologies  
3611 14th Avenue  
Suite 225  
Brooklyn, NY 11218

Yorkville Coffee Company  
PO Box 320187  
Brooklyn, NY 11232

Zimmet Healthcare Services Group LLC  
4006 Route 9 South  
Morganville, NJ 07751

Zoll Lifecor Corp.  
121 Gamma Drive  
Pittsburgh, PA 15238